

**TANZA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019**

ASSETS

Current Assets

Cash and Cash Equivalents

P 92,436,097.84

Cash on Hand

P 222,813.21

Cash-Collecting Officers

P 207,813.71

Petty Cash

P 14,999.50

Cash in Bank-Local Currency

P 85,157,803.08

Cash in Bank-Local Currency, Current Account

P 84,357,129.07

Cash in Bank-Local Currency, Savings Account

P 800,674.01

Cash Equivalents

P 7,055,481.55

Time Deposits-Local Currency

P 7,055,481.55

Receivables

P 9,836,747.17

Loans and Receivable Accounts

P 3,130,101.60

Accounts Receivable

P 3,205,699.64

Allowance for Impairment-Accounts Receivable

-P 75,598.04

Net Value-Accounts Receivable

P 3,130,101.60

Other Receivables

6,706,645.57

Receivables-Disallowances/Charges

6,488,691.38

Other Receivables

217,954.19

Allowance for Impairment-Other Receivables

-

Net Value-Other Receivables

217,954.19

Inventories

P 8,630,049.69

Inventory Held for Sale

P 245,240.83

Merchandise Inventory

P 245,240.83

Allowance for Impairment-Merchandise Inventory

Net Value-Merchandise Inventory

245,240.83

Inventory Held for Consumption

P 8,280,751.86

Office Supplies Inventory

P 630,998.21

Allowance for Impairment-Office Supplies Inventory

P -

Net Value-Office Supplies Inventory

630,998.21

Accountable Forms, Plates and Stickers Inventory

P 298,044.00

Allowance for Impairment-Accountable Forms, Plates and Stickers

P -

Net Value-Accountable Forms, Plates and Stickers Inventory

298,044.00

Construction Materials Inventory

P 7,351,709.65

Allowance for Impairment-Construction Materials Inventory

P -

Net Value-Construction Materials Inventory

7,351,709.65

Other Current Assets

4,651,825.49

Prepayments

P -

Prepaid Insurance

P -

Deposits

P 3,932,319.43

Deposit on Letters of Credit

Guaranty Deposits

P 3,932,319.43

Other Assets

707,205.69

Deferred Charges/Losses

P 707,205.69

Total Current Assets

P 115,554,720.19

Non-Current Assets

Property, Plant and Equipment

Land

Land	
<i>Accumulated Impairment Losses-Land</i>	
Net Value-Land	

₱	61,678,978.29
₱	5,991,000.00
₱	5,991,000.00
₱	-
₱	5,991,000.00

Land Improvements

Other Land Improvements	
<i>Accumulated Depreciation-Other Land Improvements</i>	
<i>Accumulated Impairment Losses-Other Land Improvements</i>	
Net Value-Other Land Improvements	

₱	1,425,669.76
₱	4,057,605.61
-₱	2,631,935.85
₱	-
₱	1,425,669.76

Infrastructure Assets

Water Supply Systems	
<i>Accumulated Depreciation-Water Supply Systems</i>	
<i>Accumulated Impairment Losses-Water Supply Systems</i>	
Net Value-Water Supply Systems	

₱	27,592,394.34
₱	64,678,401.53
-₱	37,086,007.19
₱	-
₱	27,592,394.34

Buildings and Other Structures

Buildings	
<i>Accumulated Depreciation-Buildings</i>	
<i>Accumulated Impairment Losses-Buildings</i>	
Net Value-Buildings	
Other Structures	
<i>Accumulated Depreciation-Other Structures</i>	
<i>Accumulated Impairment Losses-Other Structures</i>	
Net Value-Other Structures	

₱	7,731,708.19
₱	11,039,901.84
-₱	3,894,175.80
₱	-
₱	7,145,726.04
₱	1,714,247.07
-₱	1,128,264.92
₱	-
₱	585,982.15

Machinery and Equipment

Office Equipment	
<i>Accumulated Depreciation-Office Equipment</i>	
<i>Accumulated Impairment Losses-Office Equipment</i>	
Net Value-Office Equipment	
Information and Communication Technology Equipment	
<i>Accumulated Depreciation-Information and Communication</i>	
<i>Accumulated Impairment Losses-Information and Communication</i>	
Net Value-Information and Communication Technology Equipment	
Communication Equipment	
<i>Accumulated Depreciation-Communication Equipment</i>	
<i>Accumulated Impairment Losses-Communication Equipment</i>	
Net Value-Communication Equipment	
Sports Equipment	
<i>Accumulated Depreciation-Sports Equipment</i>	
<i>Accumulated Impairment Losses-Sports Equipment</i>	
Net Value-Sports Equipment	
Technical and Scientific Equipment	
<i>Accumulated Depreciation-Technical and Scientific Equipment</i>	
<i>Accumulated Impairment Losses-Technical and Scientific Equipment</i>	
Net Value-Technical and Scientific Equipment	
Other Machinery and Equipment	
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	
Net Value-Other Machinery and Equipment	

₱	8,561,303.21
₱	946,054.40
-₱	618,750.48
₱	-
₱	327,303.92
₱	3,248,959.00
-₱	2,005,912.25
₱	-
₱	1,243,046.75
₱	39,000.00
-₱	35,100.00
₱	-
₱	3,900.00
₱	69,110.00
-₱	39,435.21
₱	29,674.79
₱	2,869,208.25
-₱	904,760.54
₱	-
₱	1,964,447.71
₱	6,635,914.86
-₱	1,642,984.82
₱	-
₱	4,992,930.04

Transportation Equipment

Motor Vehicles	
<i>Accumulated Depreciation-Motor Vehicles</i>	
<i>Accumulated Impairment Losses-Motor Vehicles</i>	
Net Value-Motor Vehicles	

₱	2,277,742.47
₱	6,224,054.00
-₱	3,946,311.53
₱	-
₱	2,277,742.47

Furniture, Fixtures and Books	P 54,960.32
Furniture and Fixtures	P 214,376.00
<i>Accumulated Depreciation-Furniture and Fixtures</i>	-P 159,415.68
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	P -
Net Value-Furniture and Fixtures	P 54,960.32
Construction in Progress	P 8,044,200.00
Construction in Progress-Infrastructure Assets	P 8,044,200.00
Intangible Assets	P 170,000.00
Intangible Assets	P 170,000.00
Computer Software	P 170,000.00
<i>Accumulated Amortization-Computer Software</i>	
<i>Accumulated Impairment Losses-Computer Software</i>	
Net Value-Computer Software	P 170,000.00
Other Non-Current Assets	P 1,599,572.56
Other Assets	P 1,599,572.56
Other Assets	P 1,599,572.56
<i>Accumulated Impairment Losses-Other Assets</i>	P -
Net Value-Other Assets	P 1,599,572.56
Total Non-Current Assets	P 63,448,550.85
Total Assets	P 179,003,271.04

LIABILITIES

Current Liabilities	
Financial Liabilities	P 258,011.00
Payables	P 258,011.00
Accounts Payable	P 228,138.84
Due to Officers and Employees	P 29,872.16
Inter-Agency Payables	P 1,015,434.29
Inter-Agency Payables	P 1,015,434.29
Due to BIR - VAT	P 255,405.47
Due to BIR - EWT	P 100,846.44
Due to BIR - Compensation	P 84,890.24
Due to GSIS	P 495,774.79
Due to Pag-IBIG	P 45,905.70
Due to PhilHealth	P 32,611.65
Trust Liabilities	P 1,900,369.10
Trust Liabilities	P 1,900,369.10
Guaranty/Security Deposits Payable	P 1,900,369.10
Deferred Credits/Unearned Income	P 148,810.46
Deferred Credits	P 148,810.46
Other Deferred Credits	P 148,810.46
Other Payables	P 136,599.95
Other Payables	P 136,599.95
Other Payables	P 136,599.95
Total Current Liabilities	P 3,459,224.80
Total Liabilities	P 3,459,224.80

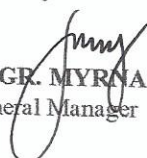
EQUITY

Government Equity	P	-
Government Equity	P	-
Government Equity		
Contributed Capital		
Revaluation Surplus	P	-
Retained Earnings/(Deficit)	P	175,544,046.24
Retained Earnings/(Deficit)	P	175,544,046.24
Retained Earnings/(Deficit)	P	175,544,046.24
Stockholders' Equity	P	-
Cumulative Translation Adjustment	P	-
Cumulative Changes in Fair Value	P	-
Members' Equity	P	-
Total Equity	P	175,544,046.24
Total Liabilities and Equity	P	179,003,271.04

Prepared by:


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Noted by:


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